

Town of Fort Myers Beach EXHIBIT A 9-22-2016
FY 16-17 Millage .8000
Description
.September 22, 2016
General Fund Revenues

Ad Valorem Taxes	2,497,171
Transfer In from Water Utility for Adm & Insurance	244,800
Solid Waste Franchise	80,000
Gas Utility Tax	7,500
Communications Service Tax	523,969
Public Service Tax	647,000
Local Business Tax	7,500
Farmers Market	-
Street Performer License	2,500
Lee County Building Permits	170,000
Lee County Plan Review	30,000
FMB Permits & Zoning Fee	120,000
Filing Fees from County	75
Admin Radon Pass through	2,000
Sign Permits	1,000
Solid Waste Fees Pass Thru	-
Registration Fees	-
Lee County Permit Revision Pass Thru	500
Lee County Reinspection Pass Thru	4,650
Fire Permits	600
Other Licenses/Permits/Fines	12,000
Mobile Home Licenses	11,000
Alcoholic Beverage Licenses	22,000
Code Enforcement Lien/Fines	500
Zoning Fees	45,000
Short Term Rental Fees	1,500
Code Case Cost of Prosecution	-
Code Enforcement Lien Revenue	-
Title Search Fee	2,750
Floodplain Fees	25,000
Environmental Restoration	525
Special Event Permits	14,000
Election Qualifying Fees	1,730
Neighborhood Landscaping	-
State Revenue Sharing	183,255
Half Cent Sales Tax	547,650
Mound House Donations	10,000
BORC Donations	5,000
Newton Park Rentals	1,500
Newton Park Donations	-
Mound House Programs	13,000
Newton Classes	700
Mound House Classes	500
Mound House Rentals	2,500
CDBG Grant Afterschool & Summer Camp	20,000
Donation Account Interest	50
Mound House Merchandise	35,000
WCIND Grant - Law Enforcement	41,000

Town of Fort Myers Beach EXHIBIT A 9-22-2016	
Description	FY 16-17 Millage .8000 .September 22, 2016
WCIND-Mooring Field Maintenance	8,000
BORC Revenue	50,000
Harborage User Fees	134,000
Pump Out Services	1,500
Parking Facilities Revenue	925,000
Pool Revenue	45,000
Simplifile Fees	1,700
Mound House Admissions	50,000
Mound House Membership	4,700
Other Fines & Forfeiture	4,000
Interest Earnings	300
Investment Earnings	25,000
Garbage	60,000
Tables/Use of Right Away	76,500
Refunds & Reimbursements	5,000
Other Misc. Revenue	1,000
Admin Fees	8,500
Vehicle Surplus	4,000
Transfer In	
General Fund Revenue	6,739,625
Road Impact	
Interest Earnings	
Road Impact Fees	20,000
Transfer In	
Road Impact	20,000
Park Impact	
Park Impact Fees	6,000
Transfer In Mound House Grant Match	
Park Impact	6,000
Beach Renourishment	
Interest Earnings	20,000
Beach Renourishment	20,000
Palmetto/Easy Street	
Interest Earnings	25
Palmetto/Easy Street	25
Beach Access Maintenance	
TDC Maintenance Grant	774,100
TDC Grant - Improvements	
Beach Access Maintenance	774,100
Gas Tax Fund	
Local Option Gas Tax	238,235
New Local Option Gas Tax	173,755
State Revenue Sharing Sp	31
State Revenue Sharing 8t	41,000
FDOT Bridge Maintenance	9,000
FDOT Alternating Light	1,480
Interest Earnings	20,000
Transfer In	-
Gas Tax Fund	483,501

Town of Fort Myers Beach EXHIBIT A 9-22-2016	
Description	FY 16-17 Millage .8000 .September 22, 2016
Emergency Fund	
Emergency Account Interest	120
Emergency Fund	120
Capital Projects	
CIP Mound House Grants	
TDC Grant	20,000
Transfer In	
Transfer In Bay Oaks committed reserve	400,000
Transfer In from General Fund reserve aka Beach renourishment	350,000
Capital Projects	770,000
Stormwater	
Stormwater User Fee	1,239,702
Stormwater Review Fee	3,500
Transfer from General Fund	240,000
Stormwater Loan Proceeds	-
Stormwater	1,483,202
DRA Transfer in	
TOTAL OTHER REVENUES	3,556,948
TOTAL GF & OTHER REVENUES	10,296,573
Water Utility	
Gas Tax Transfer	150,000
Bond Proceeds/SRF Loan	7,000,000
Interest Income	1,000
Customer Responsibility	22,000
Miscellaneous Revenue	2,500
Establish Service Charge	17,000
Trip Charge	500
Reconnection Fees	5,000
Overpayments	-
Fire Service Charges	56,120
Administrative Charge	166,000
Returned Check Fee	200
Water	4,000,000
Water Late Charges	10,000
Water Admin	125,000
Deposits	-
Capital Reserves	345,000
Water Impact Fees	12,000
TOTAL WATER UTILITY REVENUE	11,912,320
ALL REVENUES ALL FUNDS	22,208,893

Town of Fort Myers Beach EXHIBIT A 9-22-2016	
Description	FY 16-17 Millage .8000 .September 22, 2016
EXPENSES	
Town Council	
Council Compensation	86,400
FICA Taxes	6,610
Town Council Meeting Minutes	5,000
Committee Minutes	6,000
Travel/Training/Meals	3,000
Cell Phone & Tablets	5,000
Advertisements	4,000
Legislative Printing & Brochures	-
Legal Advertisements	10,000
Miscellaneous Expenses	1,000
Council Lobbying Services	-
Advisory Committees	6,510
Advisory Committee Appreciation	5,260
Memberships & Dues	800
Audio Visual Staffing	3,000
Contingency	20,000
Town Council	162,580
Town Manager	
Town Manager Salaries	174,000
FICA Taxes	13,000
Retirement	22,600
Life Health & Disability	35,000
Car Allowance/Other Benefits	6,000
Travel/Training/Meals	2,000
Cell Phone & Tablet	2,000
Memberships & Dues	2,000
Contingency	50,000
Town Manager	306,600
Town Clerk	
Town Clerk Salaries	125,000
Overtime	-
FICA Taxes	10,000
Retirement	12,500
Life Health & Disability	24,200
Software	-
Travel/Training/Meals	4,500
Cell Phone & Tablet	1,500
Memberships & Dues	500
Municipal Code	5,000
Miscellaneous Expenses	-
Town Clerk	183,200

Town of Fort Myers Beach EXHIBIT A 9-22-2016
FY 16-17 Millage .8000
Description
.September 22, 2016
Administrative Services

Public Relations Service	-
Interns	-
Overtime	-
FICA Taxes	-
State Unemployment Tax	15,000
Postage	10,000
Cleaning & Alarm Contract	12,000
Other Contracts	1,000
Repairs & Maintenance/AD	15,000
Elections	4,000
Software	10,000
Misc. Supplies	3,000
Town Memberships & Donation	4,000
Office Re-Model	-
IT System	200,000
Office Furniture/Equipment/Capital Outlay	-
Website Design and Maintenance	20,000
Town Phone System	45,000
Books & Periodicals	400
Utility Service	40,000
Storage	15,000
Copier	25,000
Printing & Binding	2,500
Office Supplies	20,000
Emergency Communications	5,000
Memberships & Dues	400
Filing Fee for Violation	1,000
Animal Control	25,462
Auction Sales Tax	200
Miscellaneous Expenses	8,000
Contingency repay gas tax	140,582
Contingency clear cra	-
Contingency clear capital	-
Contingency stormwater maintenance	150,000
Contingency stormwater admin	90,000
Contingency Tricaster	15,000

Administrative Services
877,544
Special Events

Keep Lee County Beautiful	-
Special Events	-
Special Events - Sheriff/Fire	25,000
Special Events	25,000

Legal Services

Legal Consultation/Town	125,000
Other Legal Services	100,000
Legal Services	225,000

Town of Fort Myers Beach EXHIBIT A 9-22-2016
FY 16-17 Millage .8000
Description
.September 22, 2016
Financial Services

Finance Salaries	192,000
Overtime	-
FICA Taxes	15,000
Retirement	19,300
Life Health & Disability	35,600
Travel/Training/Meals	150
Cell Phone & Tablet	1,000
Annual Audit	62,000
Accounting Services	48,000
Bank Charges	60,000
Employee Holding	-
Memberships & Dues	200
Contingency	50,000
Financial Services	483,250

Insurance

Insurance including Workers Comp	301,800
Insurance	301,800

After School & Senior Programs

After School & Summer Camp Program (CDBG)	20,000
After School & Senior Programs	20,000

BORC

BORC Salaries	234,815
Overtime	-
BORC FICA Taxes	18,000
BORC Retirement	20,500
BORC Life Health & Disability	52,900
BORC Repairs & Maintenance	50,000
BORC - Teens	5,000
BORC - Youth	10,000
BORC - Athletics	20,000
BORC - Seniors	15,000
Travel/Training/Meals	1,500
Cell Phone & Tablet	1,200
BORC Utility Service	70,000
BORC Capital	
Memberships & Dues	500
BORC Marketing	5,000
Bay Oaks Rec Center Operations	25,000
BORC Special Events	48,000
BORC Sales Tax	700
BORC	578,115

Town of Fort Myers Beach EXHIBIT A 9-22-2016		FY 16-17 Millage .8000
Description		.September 22, 2016
Pool		
Pool Salaries		167,916
Overtime		-
Pool FICA Taxes		12,846
Pool Retirement		7,000
Pool Life Health & Disability		31,000
Cell Phone & Tablet		500
Capital Outlay		
Pool Operations & Maintenance		25,000
Pool Maintenance and Rep		30,000
Pool Utilities		30,000
Pool Horticulture		-
Pool Sales Tax		1,000
Pool		305,262
TOTAL BAY OAKS & POOL		883,377
Public Works Administration		
Public Works Salaries		160,398
Overtime		1,000
FICA Taxes		13,140
Retirement		13,740
Life Health & Disability		29,478
Travel/Training/Meals		2,500
Cell Phone & Tablet		2,000
Memberships & Dues		2,000
Uniforms		1,500
Farmers Market Sales Tax		-
Public Services		-
Other Contracted Service		20,000
Stormwater Maintenance		-
Stormwater Administration		-
Public Works Administration		245,756

Town of Fort Myers Beach EXHIBIT A 9-22-2016	
Description	FY 16-17 Millage .8000 .September 22, 2016
Maintenance	
Maintenance Salaries	270,300
Overtime	40,000
FICA Taxes	25,000
Retirement	32,000
Life Health & Disability	118,000
Personnel Health & Safety	6,000
Contract Labor	25,000
Travel/Training/Meals	2,000
Cell Phone & Tablet	5,000
Fuel	26,000
Equipment Maintenance & Repair	10,000
Vehicle Maintenance	40,000
Bridge Maintenance	-
Small Equipment Purchase	16,000
Emergency Operations	10,000
Trailer Repair & Maintenance	-
Uniforms	20,000
Capital Outlay	
Vehicle/Large Equip Purchase	4,000
Solid Waste	12,000
Miscellaneous Expense	100
Maintenance	661,400
Times Square	
TS Solid Waste	60,000
Times Square Maintenance	50,000
TS Sales Tax	5,000
Times Square Other Expense	-
Times Square Paver Replacement	1,000
Times Square Clock	1,000
Times Square Lights/Fixture	2,500
Times Square	119,500
Maritime	
Mooring Field Salaries	15,000
FICA Taxes	1,150
Retirement	1,500
Life Health & Disability	4,500
Personnel Health & Safety	1,500
Maintenance and Operation	43,000
Cell Phone & Tablet	500
Channel Maintenance & Repair	21,000
MLE Enforcement (Wages & Enforcement)	41,000
Abandoned Vessel Removal	5,000
Upland Management Services (Matanzas Inn Contract)	87,100
Mooring Field Sales Tax	8,040
Maritime	229,290

Town of Fort Myers Beach EXHIBIT A 9-22-2016	
Description	FY 16-17 Millage .8000 .September 22, 2016
Parking	
Parking Salaries	239,121
Parking Overtime	-
FICA Taxes	18,293
Retirement	8,000
Life Health & Disability	42,000
Software	1,150
Travel/Training/Meals	400
Cell Phone & Tablet	8,400
Contracted Services	30,000
Parking Uniforms	2,000
Parking Repair & Maintenance	11,500
Vehicle Purchase	15,000
Parking Sales Tax	45,000
Parking Improvements	22,000
Parking	442,864
Community Development Administration	
Community Development Salaries	453,852
Overtime	1,500
FICA Taxes	35,760
Retirement	46,260
Life Health & Disability	123,822
Neighborhood Landscaping	13,000
Travel/Training/Meals	10,000
Cell Phone & Tablet	2,500
Floodplain Expenses	-
Professional Services	50,000
GR Possibility Town Consultant	-
Equipment & Supplies	10,000
Contracted Services	10,000
Inter-Local Agreement	46,000
Memberships & Dues	5,000
Lee County Fees	200,000
Geographic Information System	-
Environmental Education	3,000
Emergency & Flood Mgmt.	2,500
Miscellaneous Expenses	500
Community Development Administration	1,013,694

Town of Fort Myers Beach EXHIBIT A 9-22-2016	
Description	
Code Compliance	
Code Enforcement Salaries	85,220
Overtime	2,000
FICA Taxes	6,675
Retirement	8,725
Life Health & Disability	28,000
Travel/Training/Meals	1,500
Cell Phone & Tablet	1,200
Equipment Maintenance &	500
Memberships & Dues	500
Special Master/Outside Attorney	7,000
street performers	1,200
Miscellaneous Expenses	500
Code Compliance	143,020
Mound House	
Cultural Resources Salaries	223,000
Overtime	-
FICA Taxes	17,000
Retirement	17,000
Life Health & Disability	44,200
Postage	600
Cleaning & Alarm	15,200
Repairs & Maintenance	10,000
Newsletters & Other Brochure	4,500
Mound House Emergency Supplies	1,000
Office Furniture/Equipment	4,500
Travel/Training/Meals	-
Cell Phones and Tablets	5,000
Books & Periodicals	250
Utility Service	7,000
Storage	-
Printing & Binding	700
Equipment Maintenance	500
Office Supplies	500
Memberships & Dues	800
Uniforms	500
Merchandise for Resale	20,000
Pest Control-Outdoor	2,200
Pest Control-Indoor	1,500
Drinking Water	-
House restoration & Other	6,000
Educational Supplies	1,000
Merchandise Sales Tax	4,000
Miscellaneous	5,000
Marketing Development	2,400
TDC Grant Match Placeholder	-
MH Specific Merchandise Product Development	-

Town of Fort Myers Beach EXHIBIT A 9-22-2016	
Description	FY 16-17 Millage .8000 .September 22, 2016
Mound House	394,350
Newton Park	
Cleaning & Alarm	6,000
Repairs & Maintenance/AD	6,000
Advertising & Marketing	1,000
Emergency Supplies	500
Travel/Training/Meals	-
Telephones	1,100
Utility Service	4,100
Pest Control	1,500
Drinking Water	-
Newton Park Classes	100
Events	100
Newton Park Sales Tax	-
Miscellaneous	1,000
Contingency	-
Newton Park	21,400
TOTAL GENERAL FUND EXPENSE	6,739,625
Road Impact	
Bank Charges	200
Road Impact Projects	19,800
Road Impact	20,000
Park Impact	
Bank Charges	200
Park Impact Projects	5,800
Transfer Out	
Park Impact	6,000
Beach Renourishment	
Bank Charges	
Beach Renourishment Proj	20,000
Transfer Out	
Beach Renourishment	20,000
Palmetto/Easy Street	
Bank Charges	25
Palmetto/Easy Street	25

Town of Fort Myers Beach EXHIBIT A 9-22-2016	
Description	FY 16-17 Millage .8000 .September 22, 2016
Beach Access Maintenance /TDC	
Salaries - Beach Access	184,018
Overtime	57,615
FICA Taxes	19,077
Retirement	14,100
Life Health & Disability	49,040
Mound House - Contracted	45,000
Newton Park - Contracted	30,000
Mound House - Repairs & Maintenance	20,000
Newton Park - Repairs & Maintenance	24,450
Beach Access - Utilities	19,400
Mound House - Utilities	6,400
Newton Park - Utilities	7,000
Equipment - Beach Access	119,000
Contracted Labor	79,000
Beach Access - Repairs & Maintenance	59,000
Beach & Bay Access Improvement	
Coastal Mgt Plan	
Solid Waste	41,000
Misc. expenses	
Transfer Out	
Beach Access Maintenance	774,100
Streets & Roads	
Road Surveys	2,500
Traffic Control	60,000
Trolleys-Interlocal	-
Alternating Light Operation	-
Bridge Maintenance	8,000
Street Lighting Utilities	62,000
Street Lighting Repairs	10,000
Traffic Signals Utilities&Maintenance	15,000
Road Repair & Maintenance	35,000
Road Resurfacing	202,001
Sweeper Lease	84,000
Bank Charges	5,000
Miscellaneous Expenses	-
Transfer Out	-
Streets & Roads	483,501
Emergency Fund	
Transfer Out/to Investment	120

Town of Fort Myers Beach EXHIBIT A 9-22-2016	FY 16-17 Millage .8000
Description	.September 22, 2016
Capital Projects	
MH Tram	20,000
Pool Resurfacing	100,000
Kiddie pool resurface	50,000
Heaters/chillers	-
Dock Replacement	150,000
Financial Software	50,000
Bay Oaks floor, lights, a/c, doors, town tennis court	400,000
Transfer Out	
Capital Projects	770,000
Stormwater	
Stormwater (NPDS) Maintenance	150,000
Repay Interfund Loan	1,233,202
Transfer Out for Stormwater Admin	
Basin Based Project HMPG	-
Stormwater Project - Laguna Shores	-
Stormwater Project - N Estero Side St	
Stormwater Project - Estero Blvd Phase 2	
Stormwater Master Plan Facility Plan	-
Miscellaneous	
Stormwater Administration	90,000
Bank Charges Stormwater	10,000
Stormwater	1,483,202
TOTAL OTHER FUNDS EXPENSE	3,556,948
TOTAL GF & OTHER EXPENDITURES	10,296,573

Town of Fort Myers Beach EXHIBIT A 9-22-2016
FY 16-17 Millage .8000
Description
.September 22, 2016
Water Utility Expense

Salaries	292,000
Overtime	10,000
FICA	29,000
Retirement	29,200
Life Health & Disability	71,100
State Unemployment Tax	500
Administrative Expense	163,000
Professional Services	1,500
Accounting & Auditing	25,000
Other Contractual Service	85,000
Utility Services	48,000
Insurance	81,800
Repair & Maintenance	350,000
Other Current Charges	200
Office Supplies	1,500
Operating Supplies	65,000
Capital Improvements/O&M	68,000
Fireline Refunds	-
Depreciation Expenses	350,000
Travel Training & Meals	-
Cell Phone & Tablets	4,000
Travel & Per Diem	500
Fuel	1,000
Vehicle Maintenance	700
Bank Charges	39,000
Employee Withholding	-
Dues and Memberships	300
Bulk Water Agreement	1,700,000
Vehicle Purchase	-
Capital Improvement	-
Tools and Supplies	5,000
Computer	1,000
Uniforms	2,300
Capital Improvement Reserve	115,500
Water Utility Improvement - Amend 1, 2, 3, 4, 5	-
Water Utility Improvement. - Estero Blvd	7,000,000
Water Utility Improvement. - N Estero Side Streets	-
Water Utility Improvement. - Project Segments	-
Bond Interest Expense	29,550
Loan Principal	180,000
Professional Services-Legal	-
Contingency Reserves	-
Loan Reserve Placeholder TBD	974,855
SRF Payment	187,815
Water Fund Expense	11,912,320

ALL EXPENDITURES ALL FUNDS
22,208,893

Exhibit A

Town of Fort Myers Beach Fund Balance Requirements for FY 16/17

For the fiscal year beginning October 1, 2016 the Town will establish minimum fund balance requirements for the General Fund, Gas Tax Fund, Stormwater Management Utility and the Water utility. Being a barrier island requires higher balances than would normally be established. These requirements are as follows:

General Fund: The fund balance requirement will be 20% of the proposed budget, which amounts to about \$1,350,000. Of this amount, one half shall be committed as the Natural Disaster Emergency Preparedness Reserve Fund and the other half will be an assigned reserve. A restricted reserve equal to one third of the accrued benefit leave will also be established, which equates to about \$78,000.

Gas Tax Fund: The fund balance requirement will be \$500,000, which will be an assigned reserve. This amount is slightly more than one year's revenue.

Stormwater Management Utility: The fund balance requirement will be the greater of annual maintenance cost or the debt service coverage requirement of 1.20, of which the greater equates to about \$150,000.

Water Utility: The fund balance requirement will be six months of budgeted operating expense, which amounts to about \$1,700,000. In an effort to minimize the next rate increase, this amount will be funded over a several year period. Included in this amount will be a committed Capital Reserve in the amount of \$350,000, which will be achieved in three years. The initial amount will be \$115,500 with an additional \$115,500 the second year and \$119,000 the third. This equates to a total reserve of about \$715,500 for 16/17. A committed Customer Deposit Fund will also be established and will equal the amount of customer deposits.

Projected fund balance requirements:

	<u>FY 16/17</u>	<u>FY 17/18</u>	<u>FY 18/19</u>
General Fund: Emergency Committed	675,000	695,000	715,000
Assigned	575,000	595,000	615,000
Beach Renourishment Committed	100,000	100,000	100,000
Benefit Leave Committed	78,000	94,000	111,000
Gas Tax Fund Assigned	500,000	500,000	500,000
Stormwater Assigned	150,000	200,000	300,000
Water Utility: Assigned	600,000	650,000	700,000
Capital Reserve Committed	<u>115,500</u>	<u>231,000</u>	<u>350,000</u>
Totals	2,793,500	3,065,000	3,391,000

Note: The above does not include the water utility customer deposits.